



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
School Finance

School Year 2015-2016
State Issued ID 99-000
District Name Statewide Report
Payment Month August

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	920,323,929.42	121,735.74	920,445,665.16	-	92,154,128.71	92,154,128.71
2 3130 Transportation	28,088,704.46	-	28,088,704.46	-	2,808,870.43	2,808,870.43
3 3140 State Child Placement	126,837.27	-	126,837.27	-	126,837.27	126,837.27
4 3200 Special Education Contracts - Agency	596,731.47	-	596,731.47	-	596,731.47	596,731.47
5 3200 Special Education Contracts - School	23,317.11	-	23,317.11	-	23,317.11	23,317.11
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Special Education - Gifted and Talented	-	-	-	-	-	-
Total State Aid	949,159,519.73	121,735.74	949,281,255.47	-	95,709,884.99	95,709,884.99



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 01-013
District Name Hettinger 13
Payment Month August
Vendor ID 0000008483

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	2,555,171.49	(5,057.10)	2,550,114.39	-	255,011.44	255,011.44
2 3130 Transportation	128,214.42	-	128,214.42	-	12,821.44	12,821.44
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,683,385.91	(5,057.10)	2,678,328.81	-	267,832.88	267,832.88

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,057.10)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 02-002
District Name Valley City 2
Payment Month August
Vendor ID 0000008647

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	9,328,309.40	(886,672.21)	8,441,637.19	-	844,163.72	844,163.72
2 3130 Transportation	177,462.70	-	177,462.70	-	17,746.27	17,746.27
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	9,505,772.10	(886,672.21)	8,619,099.89	-	861,909.99	861,909.99

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(866,162.86)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(20,509.35)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 02-007
District Name Barnes County North 7
Payment Month August
Vendor ID 0000089887

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	3,037,985.97	(217,867.36)	2,820,118.61	-	282,011.86	282,011.86
2 3130 Transportation	323,782.64	-	323,782.64	-	32,378.26	32,378.26
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,361,768.61	(217,867.36)	3,143,901.25	-	314,390.12	314,390.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(212,716.61)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(5,150.75)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 02-046
District Name Litchville-Marion 46
Payment Month August
Vendor ID 0000008516

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	1,325,940.87	(84,996.74)	1,240,944.13	-	124,094.41	124,094.41
2 3130 Transportation	104,262.24	-	104,262.24	-	10,426.22	10,426.22
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,430,203.11	(84,996.74)	1,345,206.37	-	134,520.63	134,520.63

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(82,936.44)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,060.30)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 02-727
District Name Sheyenne Valley Special Ed Unit
Payment Month August
Vendor ID 0000005293

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,760,803.56	1,760,803.56	-	176,080.36	176,080.36
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	1,760,803.56	1,760,803.56	-	176,080.36	176,080.36

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	212,716.61	Barnes County North 7
1	1	Payment To Sp Ed Unit		3110	62,970.26	Hope 10
1	1	Payment To Sp Ed Unit		3110	174,941.57	Maple Valley 4
1	1	Payment To Sp Ed Unit		3110	378,738.21	Oakes 41
1	1	Payment To Sp Ed Unit		3110	65,274.05	Page 80
1	1	Payment To Sp Ed Unit		3110	866,162.86	Valley City 2



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 03-005
District Name Minnewaukan 5
Payment Month August
Vendor ID 0000008540

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	2,758,081.66	(219,496.87)	2,538,584.79	-	253,858.48	253,858.48
2 3130 Transportation	178,164.00	-	178,164.00	-	17,816.40	17,816.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,936,245.66	(219,496.87)	2,716,748.79	-	271,674.88	271,674.88

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(214,252.47)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(5,244.40)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 03-006
District Name Leeds 6
Payment Month August
Vendor ID 0000008511

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	1,334,108.94	(107,627.82)	1,226,481.12	-	122,648.11	122,648.11
2 3130 Transportation	84,644.00	-	84,644.00	-	8,464.40	8,464.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,418,752.94	(107,627.82)	1,311,125.12	-	131,112.51	131,112.51

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(105,099.27)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(2,528.55)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 03-009
District Name Maddock 9
Payment Month August
Vendor ID 0000008519

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	1,446,490.57	(121,408.23)	1,325,082.34	-	132,508.23	132,508.23
2 3130 Transportation	117,385.37	-	117,385.37	-	11,738.54	11,738.54
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,563,875.94	(121,408.23)	1,442,467.71	-	144,246.77	144,246.77

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(118,598.73)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(2,809.50)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 03-016
District Name Oberon 16
Payment Month August
Vendor ID 0000008577

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	706,975.71	(1,217.45)	705,758.26	-	70,575.83	70,575.83
2	3130 Transportation	41,867.00	-	41,867.00	-	4,186.70	4,186.70
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		748,842.71	(1,217.45)	747,625.26	-	74,762.53	74,762.53

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,217.45)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 03-029
District Name Warwick 29
Payment Month August
Vendor ID 0000008652

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	2,095,571.57	(187,498.54)	1,908,073.03	-	190,807.30	190,807.30
2 3130 Transportation	118,914.40	-	118,914.40	-	11,891.44	11,891.44
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,214,485.97	(187,498.54)	2,026,987.43	-	202,698.74	202,698.74

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(183,003.34)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(4,495.20)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 03-030
District Name Ft Totten 30
Payment Month August
Vendor ID 0000008461

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	1,435,723.12	(2,996.80)	1,432,726.32	-	143,272.63	143,272.63
2 3130 Transportation	168,019.12	-	168,019.12	-	16,801.91	16,801.91
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,603,742.24	(2,996.80)	1,600,745.44	-	160,074.54	160,074.54

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,996.80)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 03-736
District Name Ft Totten Special Ed Unit
Payment Month August
Vendor ID 0000008916

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	9,550.50	-	9,550.50	-	9,550.50	9,550.50
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		9,550.50	-	9,550.50	-	9,550.50	9,550.50

Adjustment Detail

Adj						
Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 04-001
District Name Billings Co 1
Payment Month August
Vendor ID 0000008414

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	333,361.39	(1,404.75)	331,956.64	-	33,195.66	33,195.66
2	3130 Transportation	154,302.03	-	154,302.03	-	15,430.20	15,430.20
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		487,663.42	(1,404.75)	486,258.67	-	48,625.86	48,625.86

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,404.75)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 05-001
District Name Bottineau 1
Payment Month August
Vendor ID 0000008418

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	5,251,800.08	(12,549.10)	5,239,250.98	-	523,925.10	523,925.10
2 3130 Transportation	379,364.18	-	379,364.18	-	37,936.42	37,936.42
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,631,164.26	(12,549.10)	5,618,615.16	-	561,861.52	561,861.52

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,549.10)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 05-017
District Name Westhope 17
Payment Month August
Vendor ID 0000008655

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	1,587,614.69	(2,528.55)	1,585,086.14	-	158,508.61	158,508.61
2	3130 Transportation	90,167.00	-	90,167.00	-	9,016.70	9,016.70
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		1,677,781.69	(2,528.55)	1,675,253.14	-	167,525.31	167,525.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,528.55)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 05-054
District Name Newburg-United 54
Payment Month August
Vendor ID 0000008569

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	1,320,363.51	(1,311.10)	1,319,052.41	-	131,905.24	131,905.24
2 3130 Transportation	83,622.00	-	83,622.00	-	8,362.20	8,362.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,403,985.51	(1,311.10)	1,402,674.41	-	140,267.44	140,267.44

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,311.10)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 05-377
District Name North Central Ed Cooperative
Payment Month August
Vendor ID 0000053852

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	-	107,510.20	107,510.20	-	10,751.02	10,751.02
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	107,510.20	107,510.20	-	10,751.02	10,751.02

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,966.65	Anamoose 14
1	2	Payment To REA		3110	37,085.40	Belcourt 7
1	2	Payment To REA		3110	12,549.10	Bottineau 1
1	2	Payment To REA		3110	1,592.05	Drake 57
1	2	Payment To REA		3110	12,642.75	Dunseith 1
1	2	Payment To REA		3110	7,679.30	Harvey 38
1	2	Payment To REA		3110	5,899.95	Mohall-Lansford-Sherwood 1
1	2	Payment To REA		3110	1,311.10	Newburg-United 54
1	2	Payment To REA		3110	10,582.45	Rugby 5
1	2	Payment To REA		3110	7,304.70	St John 3
1	2	Payment To REA		3110	6,368.20	TGU 60
1	2	Payment To REA		3110	2,528.55	Westhope 17



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 05-726
District Name Peace Garden Student Support Services
Payment Month August
Vendor ID 0000001597

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 06-001
District Name Bowman Co 1
Payment Month August
Vendor ID 0000072298

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	4,435,438.52	3,040.67	4,438,479.19	-	454,591.60	454,591.60
2 3130 Transportation	222,280.78	-	222,280.78	-	22,228.08	22,228.08
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,657,719.30	3,040.67	4,660,759.97	-	476,819.68	476,819.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,896.75)	Roughrider Ed Services Program
1	7	Other	8/1/2015	3110	11,937.42	Isolated schools - transition payments



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 06-033
District Name Scranton 33
Payment Month August
Vendor ID 0000008599

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	1,309,427.50	(2,341.25)	1,307,086.25	-	130,708.63	130,708.63
2 3130 Transportation	124,120.50	-	124,120.50	-	12,412.05	12,412.05
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,433,548.00	(2,341.25)	1,431,206.75	-	143,120.68	143,120.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,341.25)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 07-014
District Name Bowbells 14
Payment Month August
Vendor ID 0000008419

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	1,104,819.69	(1,311.10)	1,103,508.59	-	110,350.86	110,350.86
2 3130 Transportation	37,121.00	-	37,121.00	-	3,712.10	3,712.10
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,141,940.69	(1,311.10)	1,140,629.59	-	114,062.96	114,062.96

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,311.10)	Mid-Dakota Ed Council



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 07-027
District Name Powers Lake 27
Payment Month August
Vendor ID 0000008588

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	2,041,453.79	(3,090.45)	2,038,363.34	-	203,836.33	203,836.33
2	3130 Transportation	84,758.56	-	84,758.56	-	8,475.86	8,475.86
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,126,212.35	(3,090.45)	2,123,121.90	-	212,312.19	212,312.19

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,090.45)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 07-036
District Name Burke Central 36
Payment Month August
Vendor ID 0000008422

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	1,385,867.99	(2,341.25)	1,383,526.74	-	138,352.67	138,352.67
2 3130 Transportation	60,769.88	-	60,769.88	-	6,076.99	6,076.99
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,446,637.87	(2,341.25)	1,444,296.62	-	144,429.66	144,429.66

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,341.25)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 08-001
District Name Bismarck 1
Payment Month August
Vendor ID 0000008416

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	104,245,363.69	(226,820.30)	104,018,543.39	-	10,401,854.34	10,401,854.34
2 3130 Transportation	1,104,259.82	-	1,104,259.82	-	110,425.98	110,425.98
3 3140 State Child Placement	21,104.00	-	21,104.00	-	21,104.00	21,104.00
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	105,370,727.51	(226,820.30)	105,143,907.21	-	10,533,384.32	10,533,384.32

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(226,820.30)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 08-025
District Name Naughton 25
Payment Month August
Vendor ID 0000008555

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	158,982.47	(6,330.74)	152,651.73	-	15,265.17	15,265.17
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	158,982.47	(6,330.74)	152,651.73	-	15,265.17	15,265.17

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(6,143.44)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(187.30)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 08-028
District Name Wing 28
Payment Month August
Vendor ID 0000008660

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	1,241,352.58	(71,592.20)	1,169,760.38	-	130,080.88	130,080.88
2 3130 Transportation	143,790.13	-	143,790.13	-	14,379.01	14,379.01
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,385,142.71	(71,592.20)	1,313,550.51	-	144,459.89	144,459.89

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(84,092.83)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(2,060.30)	Missouri River Ed Cooperative
1	7	Other	8/1/2015	3110	14,560.93	Isolated schools - transition payments



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 08-033
District Name Menoken 33
Payment Month August
Vendor ID 0000008536

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	490,413.21	(32,234.33)	458,178.88	-	45,817.89	45,817.89
2 3130 Transportation	2,178.14	-	2,178.14	-	217.81	217.81
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	492,591.35	(32,234.33)	460,357.02	-	46,035.70	46,035.70

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(31,485.13)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(749.20)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 08-035
District Name Sterling 35
Payment Month August
Vendor ID 0000008630

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	280,704.38	(18,898.57)	261,805.81	-	26,180.58	26,180.58
2 3130 Transportation	56,112.00	-	56,112.00	-	5,611.20	5,611.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	336,816.38	(18,898.57)	317,917.81	-	31,791.78	31,791.78

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(18,430.32)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(468.25)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 08-039
District Name Apple Creek 39
Payment Month August
Vendor ID 0000008405

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	422,150.22	(45,663.74)	376,486.48	-	37,648.65	37,648.65
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	422,150.22	(45,663.74)	376,486.48	-	37,648.65	37,648.65

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(44,539.94)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(1,123.80)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 08-045
District Name Manning 45
Payment Month August
Vendor ID 0000008523

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	153,479.48	(12,567.83)	140,911.65	-	14,091.17	14,091.17
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	153,479.48	(12,567.83)	140,911.65	-	14,091.17	14,091.17

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(12,286.88)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(280.95)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 08-373
District Name Missouri River Ed Cooperative
Payment Month August
Vendor ID 0000056515

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	-	406,909.25	406,909.25	-	40,690.93	40,690.93
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	406,909.25	406,909.25	-	40,690.93	40,690.93

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,123.80	Apple Creek 39
1	2	Payment To REA		3110	2,153.95	Ashley 9
1	2	Payment To REA		3110	13,204.65	Beulah 27
1	2	Payment To REA		3110	226,820.30	Bismarck 1
1	2	Payment To REA		3110	3,933.30	Center-Stanton 1
1	2	Payment To REA		3110	2,434.90	Elgin-New Leipzig 49
1	2	Payment To REA		3110	4,214.25	Flasher 39
1	2	Payment To REA		3110	5,057.10	Ft Yates 4
1	2	Payment To REA		3110	7,023.75	Garrison 51
1	2	Payment To REA		3110	468.25	Goodrich 16
1	2	Payment To REA		3110	1,966.65	Hazelton-Moffit-Braddock 6
1	2	Payment To REA		3110	11,238.00	Hazen 3
1	2	Payment To REA		3110	6,555.50	Kidder County 1
1	2	Payment To REA		3110	5,338.05	Linton 36
1	2	Payment To REA		3110	280.95	Little Heart 4
1	2	Payment To REA		3110	66,116.90	Mandan 1
1	2	Payment To REA		3110	280.95	Manning 45
1	2	Payment To REA		3110	1,498.40	McClusky 19
1	2	Payment To REA		3110	749.20	Menoken 33
1	2	Payment To REA		3110	4,588.85	Napoleon 2
1	2	Payment To REA		3110	187.30	Naughton 25
1	2	Payment To REA		3110	5,899.95	New Salem-Almont 49



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 08-373
District Name Missouri River Ed Cooperative
Payment Month August
Vendor ID 0000056515

08

1	2	Payment To REA	3110	1,592.05	Roosevelt 18
1	2	Payment To REA	3110	1,779.35	Selfridge 8
1	2	Payment To REA	3110	2,809.50	Solen 3
1	2	Payment To REA	3110	468.25	Sterling 35
1	2	Payment To REA	3110	2,434.90	Strasburg 15
1	2	Payment To REA	3110	280.95	Sweet Briar 17
1	2	Payment To REA	3110	3,277.75	Turtle Lake-Mercer 72
1	2	Payment To REA	3110	3,933.30	Underwood 8
1	2	Payment To REA	3110	5,431.70	Washburn 4
1	2	Payment To REA	3110	2,715.85	White Shield 85
1	2	Payment To REA	3110	4,214.25	Wilton 1
1	2	Payment To REA	3110	2,060.30	Wing 28
1	2	Payment To REA	3110	4,026.95	Wishek 19
1	2	Payment To REA	3110	749.20	Zeeland 4



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 08-702
District Name Burleigh Co Special Ed Unit
Payment Month August
Vendor ID 0000008910

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	-	125,940.52	125,940.52	-	12,594.05	12,594.05
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	125,940.52	125,940.52	-	12,594.05	12,594.05

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	44,539.94	Apple Creek 39
1	1	Payment To Sp Ed Unit		3110	13,054.81	Little Heart 4
1	1	Payment To Sp Ed Unit		3110	12,286.88	Manning 45
1	1	Payment To Sp Ed Unit		3110	31,485.13	Menoken 33
1	1	Payment To Sp Ed Unit		3110	6,143.44	Naughton 25
1	1	Payment To Sp Ed Unit		3110	18,430.32	Sterling 35



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 08-711
District Name Bismarck Special Ed Unit
Payment Month August
Vendor ID 0000008908

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	116,987.42	-	116,987.42	-	116,987.42	116,987.42
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	116,987.42	-	116,987.42	-	116,987.42	116,987.42

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 09-001
District Name Fargo 1
Payment Month August
Vendor ID 0000008453

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	98,291,771.44	(211,180.75)	98,080,590.69	-	9,808,059.07	9,808,059.07
2 3130 Transportation	1,021,905.80	-	1,021,905.80	-	102,190.58	102,190.58
3 3140 State Child Placement	10,662.64	-	10,662.64	-	10,662.64	10,662.64
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	99,324,339.88	(211,180.75)	99,113,159.13	-	9,920,912.29	9,920,912.29

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(211,180.75)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 09-002
District Name Kindred 2
Payment Month August
Vendor ID 0000008501

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	5,901,457.29	(13,017.35)	5,888,439.94	-	588,843.99	588,843.99
2 3130 Transportation	242,128.85	-	242,128.85	-	24,212.89	24,212.89
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	6,143,586.14	(13,017.35)	6,130,568.79	-	613,056.88	613,056.88

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(13,017.35)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 09-004
District Name Maple Valley 4
Payment Month August
Vendor ID 0000002758

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	2,672,646.48	(179,155.82)	2,493,490.66	-	249,349.07	249,349.07
2 3130 Transportation	194,481.00	-	194,481.00	-	19,448.10	19,448.10
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,867,127.48	(179,155.82)	2,687,971.66	-	268,797.17	268,797.17

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(174,941.57)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(4,214.25)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 09-006
District Name West Fargo 6
Payment Month August
Vendor ID 0000008654

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	80,038,457.90	(169,787.45)	79,868,670.45	-	7,986,867.05	7,986,867.05
2 3130 Transportation	1,090,961.60	-	1,090,961.60	-	109,096.16	109,096.16
3 3140 State Child Placement	101.82	-	101.82	-	101.82	101.82
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	81,129,521.32	(169,787.45)	80,959,733.87	-	8,096,065.03	8,096,065.03

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(169,787.45)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 09-007
District Name Mapleton 7
Payment Month August
Vendor ID 0000008527

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	940,949.62	(1,498.40)	939,451.22	-	93,945.12	93,945.12
2	3130 Transportation	16,312.00	-	16,312.00	-	1,631.20	1,631.20
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		957,261.62	(1,498.40)	955,763.22	-	95,576.32	95,576.32

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,498.40)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 09-017
District Name Central Cass 17
Payment Month August
Vendor ID 0000008426

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	6,974,562.79	(15,264.95)	6,959,297.84	-	695,929.78	695,929.78
2	3130 Transportation	280,189.00	-	280,189.00	-	28,018.90	28,018.90
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		7,254,751.79	(15,264.95)	7,239,486.84	-	723,948.68	723,948.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(15,264.95)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 09-080
District Name Page 80
Payment Month August
Vendor ID 0000008578

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	1,015,137.51	(66,866.10)	948,271.41	-	94,827.14	94,827.14
2 3130 Transportation	142,996.00	-	142,996.00	-	14,299.60	14,299.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,158,133.51	(66,866.10)	1,091,267.41	-	109,126.74	109,126.74

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(65,274.05)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(1,592.05)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 09-097
District Name Northern Cass 97
Payment Month August
Vendor ID 0000008573

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	4,824,169.02	(10,769.75)	4,813,399.27	-	481,339.93	481,339.93
2 3130 Transportation	326,034.72	-	326,034.72	-	32,603.47	32,603.47
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,150,203.74	(10,769.75)	5,139,433.99	-	513,943.40	513,943.40

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(10,769.75)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 09-375
District Name South East Ed Cooperative
Payment Month August
Vendor ID 0000090832

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	-	621,929.65	621,929.65	-	62,192.97	62,192.97
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	621,929.65	621,929.65	-	62,192.97	62,192.97

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,150.75	Barnes County North 7
1	2	Payment To REA		3110	9,833.25	Carrington 49
1	2	Payment To REA		3110	15,264.95	Central Cass 17
1	2	Payment To REA		3110	4,026.95	Edgeley 3
1	2	Payment To REA		3110	6,180.90	Ellendale 40
1	2	Payment To REA		3110	6,087.25	Enderlin Area 24
1	2	Payment To REA		3110	1,966.65	Fairmount 18
1	2	Payment To REA		3110	211,180.75	Fargo 1
1	2	Payment To REA		3110	2,528.55	Fessenden-Bowdon 25
1	2	Payment To REA		3110	374.60	Ft Ransom 6
1	2	Payment To REA		3110	1,779.35	Gackle-Streeter 56
1	2	Payment To REA		3110	4,495.20	Griggs County Central 18
1	2	Payment To REA		3110	4,869.80	Hankinson 8
1	2	Payment To REA		3110	40,644.10	Jamestown 1
1	2	Payment To REA		3110	13,017.35	Kindred 2
1	2	Payment To REA		3110	2,341.25	Kulm 7
1	2	Payment To REA		3110	5,712.65	LaMoure 8
1	2	Payment To REA		3110	3,371.40	Lidgerwood 28
1	2	Payment To REA		3110	11,612.60	Lisbon 19
1	2	Payment To REA		3110	2,060.30	Litchville-Marion 46
1	2	Payment To REA		3110	4,214.25	Maple Valley 4
1	2	Payment To REA		3110	1,498.40	Mapleton 7



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 09-375
District Name South East Ed Cooperative
Payment Month August
Vendor ID 0000090832

08

1	2	Payment To REA	3110	2,809.50	Medina 3
1	2	Payment To REA	3110	2,528.55	Midkota 7
1	2	Payment To REA	3110	4,120.60	Milnor 2
1	2	Payment To REA	3110	1,966.65	Montpelier 14
1	2	Payment To REA	3110	4,307.90	North Sargent 3
1	2	Payment To REA	3110	10,769.75	Northern Cass 97
1	2	Payment To REA	3110	9,177.70	Oakes 41
1	2	Payment To REA	3110	2,434.90	Pingree-Buchanan 10
1	2	Payment To REA	3110	4,963.45	Richland 44
1	2	Payment To REA	3110	3,184.10	Sargent Central 6
1	2	Payment To REA	3110	20,509.35	Valley City 2
1	2	Payment To REA	3110	23,131.55	Wahpeton 37
1	2	Payment To REA	3110	169,787.45	West Fargo 6
1	2	Payment To REA	3110	4,026.95	Wyndmere 42



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 09-717
District Name Rural Cass Special Ed Unit
Payment Month August
Vendor ID 0000008928

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	11,955.08	-	11,955.08	-	11,955.08	11,955.08
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	11,955.08	-	11,955.08	-	11,955.08	11,955.08

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 09-730
District Name Fargo Special Ed Unit
Payment Month August
Vendor ID 0000008915

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	7,407.74	-	7,407.74	-	7,407.74	7,407.74
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	7,407.74	-	7,407.74	-	7,407.74	7,407.74

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 09-734
District Name West Fargo Special Ed Unit
Payment Month August
Vendor ID 0000003657

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	10,850.34	-	10,850.34	-	10,850.34	10,850.34
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		10,850.34	-	10,850.34	-	10,850.34	10,850.34

Adjustment Detail

Adj						
Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 10-019
District Name Munich 19
Payment Month August
Vendor ID 0000008549

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	1,240,791.71	(66,098.17)	1,174,693.54	-	117,469.35	117,469.35
2 3130 Transportation	100,042.32	-	100,042.32	-	10,004.23	10,004.23
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,340,834.03	(66,098.17)	1,274,735.86	-	127,473.58	127,473.58

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(64,506.12)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,592.05)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 10-023
District Name Langdon Area 23
Payment Month August
Vendor ID 0000008505

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	2,532,867.04	(299,144.70)	2,233,722.34	-	223,372.23	223,372.23
2 3130 Transportation	174,596.84	-	174,596.84	-	17,459.68	17,459.68
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,707,463.88	(299,144.70)	2,408,319.18	-	240,831.91	240,831.91

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(292,308.25)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(6,836.45)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 11-040
District Name Ellendale 40
Payment Month August
Vendor ID 0000009031

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	2,819,445.76	(262,237.23)	2,557,208.53	-	255,720.85	255,720.85
2 3130 Transportation	179,620.09	-	179,620.09	-	17,962.01	17,962.01
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,999,065.85	(262,237.23)	2,736,828.62	-	273,682.86	273,682.86

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(256,056.33)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(6,180.90)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 11-041
District Name Oakes 41
Payment Month August
Vendor ID 0000008575

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	4,038,597.71	(387,915.91)	3,650,681.80	-	365,068.18	365,068.18
2 3130 Transportation	220,185.00	-	220,185.00	-	22,018.50	22,018.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,258,782.71	(387,915.91)	3,870,866.80	-	387,086.68	387,086.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(378,738.21)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(9,177.70)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 12-001
District Name Divide County 1
Payment Month August
Vendor ID 0000008434

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	2,323,193.93	(6,836.45)	2,316,357.48	-	231,635.75	231,635.75
2 3130 Transportation	186,809.00	-	186,809.00	-	18,680.90	18,680.90
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,510,002.93	(6,836.45)	2,503,166.48	-	250,316.65	250,316.65

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,836.45)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 13-016
District Name Killdeer 16
Payment Month August
Vendor ID 0000008500

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	2,399,711.41	(8,334.85)	2,391,376.56	-	239,137.66	239,137.66
2	3130 Transportation	211,300.22	-	211,300.22	-	21,130.02	21,130.02
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,611,011.63	(8,334.85)	2,602,676.78	-	260,267.68	260,267.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,334.85)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 13-019
District Name Halliday 19
Payment Month August
Vendor ID 0000008476

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	720,885.72	(1,030.15)	719,855.57	-	71,985.56	71,985.56
2	3130 Transportation	43,526.00	-	43,526.00	-	4,352.60	4,352.60
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		764,411.72	(1,030.15)	763,381.57	-	76,338.16	76,338.16

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,030.15)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 13-037
District Name Twin Buttes 37
Payment Month August
Vendor ID 0000008642

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	174,060.22	18,238.63	192,298.85	-	36,150.36	36,150.36
2 3130 Transportation	60,725.00	-	60,725.00	-	6,072.50	6,072.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	234,785.22	18,238.63	253,023.85	-	42,222.86	42,222.86

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(561.90)	Roughrider Ed Services Program
1	7	Other	8/1/2015	3110	18,800.53	Isolated schools - transition payments



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 14-002
District Name New Rockford-Sheyenne 2
Payment Month August
Vendor ID 0000072243

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	2,758,339.02	(5,806.30)	2,752,532.72	-	275,253.27	275,253.27
2 3130 Transportation	164,907.43	-	164,907.43	-	16,490.74	16,490.74
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,923,246.45	(5,806.30)	2,917,440.15	-	291,744.01	291,744.01

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,806.30)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 14-712
District Name East Central Special Ed Unit
Payment Month August
Vendor ID 0000005540

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		-	-	-	-	-	-

Adjustment Detail

Adj						
Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 15-006
District Name Hazelton-Moffit-Braddock 6
Payment Month August
Vendor ID 0000008480

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	1,179,825.25	(1,966.65)	1,177,858.60	-	117,785.86	117,785.86
2	3130 Transportation	82,487.44	-	82,487.44	-	8,248.74	8,248.74
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		1,262,312.69	(1,966.65)	1,260,346.04	-	126,034.60	126,034.60

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,966.65)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 15-010
District Name Bakker 10
Payment Month August
Vendor ID 0000008407

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	36,192.62	-	36,192.62	-	3,619.26	3,619.26
2	3130 Transportation	19,519.68	-	19,519.68	-	1,951.97	1,951.97
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		55,712.30	-	55,712.30	-	5,571.23	5,571.23

Adjustment Detail

Adj						
Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 15-015
District Name Strasburg 15
Payment Month August
Vendor ID 0000008631

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	1,400,005.20	(2,434.90)	1,397,570.30	-	139,757.03	139,757.03
2	3130 Transportation	102,401.64	-	102,401.64	-	10,240.16	10,240.16
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		1,502,406.84	(2,434.90)	1,499,971.94	-	149,997.19	149,997.19

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,434.90)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 15-036
District Name Linton 36
Payment Month August
Vendor ID 0000008514

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	2,908,362.99	(5,338.05)	2,903,024.94	-	290,302.49	290,302.49
2 3130 Transportation	170,325.34	-	170,325.34	-	17,032.53	17,032.53
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,078,688.33	(5,338.05)	3,073,350.28	-	307,335.02	307,335.02

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,338.05)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 15-722
District Name Emmons Co Special Ed Unit
Payment Month August
Vendor ID 0000008914

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		-	-	-	-	-	-

Adjustment Detail

Adj						
Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 16-049
District Name Carrington 49
Payment Month August
Vendor ID 0000008423

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	4,095,555.34	(9,833.25)	4,085,722.09	-	408,572.21	408,572.21
2 3130 Transportation	154,956.54	-	154,956.54	-	15,495.65	15,495.65
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,250,511.88	(9,833.25)	4,240,678.63	-	424,067.86	424,067.86

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,833.25)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 17-003
District Name Beach 3
Payment Month August
Vendor ID 0000008409

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	2,316,694.50	(5,431.70)	2,311,262.80	-	231,126.28	231,126.28
2	3130 Transportation	68,894.55	-	68,894.55	-	6,889.46	6,889.46
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,385,589.05	(5,431.70)	2,380,157.35	-	238,015.74	238,015.74

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,431.70)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 17-006
District Name Lone Tree 6
Payment Month August
Vendor ID 0000008518

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	197,181.00	(561.90)	196,619.10	-	19,661.91	19,661.91
2	3130 Transportation	54,478.56	-	54,478.56	-	5,447.86	5,447.86
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		251,659.56	(561.90)	251,097.66	-	25,109.77	25,109.77

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(561.90)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 18-001
District Name Grand Forks 1
Payment Month August
Vendor ID 0000001113

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	61,939,215.69	(136,167.10)	61,803,048.59	-	6,180,304.86	6,180,304.86
2 3130 Transportation	361,025.04	-	361,025.04	-	36,102.50	36,102.50
3 3140 State Child Placement	299.84	-	299.84	-	299.84	299.84
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	62,300,540.57	(136,167.10)	62,164,373.47	-	6,216,707.20	6,216,707.20

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(136,167.10)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 18-044
District Name Larimore 44
Payment Month August
Vendor ID 0000008509

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	3,499,240.15	(7,866.60)	3,491,373.55	-	349,137.36	349,137.36
2 3130 Transportation	172,449.24	-	172,449.24	-	17,244.92	17,244.92
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,671,689.39	(7,866.60)	3,663,822.79	-	366,382.28	366,382.28

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,866.60)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 18-061
District Name Thompson 61
Payment Month August
Vendor ID 0000008638

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	4,115,435.41	(8,615.80)	4,106,819.61	-	410,681.96	410,681.96
2 3130 Transportation	109,322.15	-	109,322.15	-	10,932.22	10,932.22
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,224,757.56	(8,615.80)	4,216,141.76	-	421,614.18	421,614.18

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,615.80)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 18-125
District Name Manvel 125
Payment Month August
Vendor ID 0000008525

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	1,139,276.18	(2,528.55)	1,136,747.63	-	113,674.76	113,674.76
2	3130 Transportation	94,148.08	-	94,148.08	-	9,414.81	9,414.81
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		1,233,424.26	(2,528.55)	1,230,895.71	-	123,089.57	123,089.57

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,528.55)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 18-127
District Name Emerado 127
Payment Month August
Vendor ID 0000008449

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	547,699.16	(1,404.75)	546,294.41	-	54,629.44	54,629.44
2	3130 Transportation	99,637.48	-	99,637.48	-	9,963.75	9,963.75
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		647,336.64	(1,404.75)	645,931.89	-	64,593.19	64,593.19

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,404.75)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 18-128
District Name Midway 128
Payment Month August
Vendor ID 0000008538

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	2,140,879.07	(3,371.40)	2,137,507.67	-	213,750.77	213,750.77
2	3130 Transportation	149,478.30	-	149,478.30	-	14,947.83	14,947.83
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,290,357.37	(3,371.40)	2,286,985.97	-	228,698.60	228,698.60

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,371.40)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 18-129
District Name Northwood 129
Payment Month August
Vendor ID 0000008574

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	2,523,966.49	(206,187.71)	2,317,778.78	-	231,777.88	231,777.88
2 3130 Transportation	119,671.39	-	119,671.39	-	11,967.14	11,967.14
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,643,637.88	(206,187.71)	2,437,450.17	-	243,745.02	243,745.02

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(201,411.56)	GST Special Ed Unit
1	2	Payment To REA		3110	(4,776.15)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 18-140
District Name Grand Forks AFB 140
Payment Month August
Vendor ID 0000008542

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 18-376
District Name Red River Valley Education Cooperative
Payment Month August
Vendor ID 0000050783

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	-	246,205.85	246,205.85	-	24,620.59	24,620.59
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	246,205.85	246,205.85	-	24,620.59	24,620.59

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	7,585.65	Cavalier 6
1	2	Payment To REA		3110	3,933.30	Central Valley 3
1	2	Payment To REA		3110	2,903.15	Drayton 19
1	2	Payment To REA		3110	1,404.75	Emerado 127
1	2	Payment To REA		3110	1,966.65	Finley-Sharon 19
1	2	Payment To REA		3110	749.20	Fordville-Lankin 5
1	2	Payment To REA		3110	16,482.40	Grafton 3
1	2	Payment To REA		3110	136,167.10	Grand Forks 1
1	2	Payment To REA		3110	3,184.10	Hatton Eielson 7
1	2	Payment To REA		3110	8,615.80	Hillsboro 9
1	2	Payment To REA		3110	1,498.40	Hope 10
1	2	Payment To REA		3110	7,866.60	Larimore 44
1	2	Payment To REA		3110	2,528.55	Manvel 125
1	2	Payment To REA		3110	9,177.70	May-Port CG 14
1	2	Payment To REA		3110	3,371.40	Midway 128
1	2	Payment To REA		3110	4,307.90	Minto 20
1	2	Payment To REA		3110	6,274.55	North Border 100
1	2	Payment To REA		3110	4,776.15	Northwood 129
1	2	Payment To REA		3110	1,592.05	Page 80
1	2	Payment To REA		3110	8,147.55	Park River Area 8
1	2	Payment To REA		3110	1,217.45	St Thomas 43
1	2	Payment To REA		3110	8,615.80	Thompson 61



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 18-376
District Name Red River Valley Education Cooperative
Payment Month August
Vendor ID 0000050783

08

1	2	Payment To REA	3110	3,839.65	Valley-Edinburg 118
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 18-733
District Name Grand Forks Special Ed Unit
Payment Month August
Vendor ID 0000008917

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	70,861.40	-	70,861.40	-	70,861.40	70,861.40
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	70,861.40	-	70,861.40	-	70,861.40	70,861.40

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 19-018
District Name Roosevelt 18
Payment Month August
Vendor ID 0000008595

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	907,021.91	(66,098.17)	840,923.74	-	84,092.37	84,092.37
2	3130 Transportation	123,688.90	-	123,688.90	-	12,368.89	12,368.89
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		1,030,710.81	(66,098.17)	964,612.64	-	96,461.26	96,461.26

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(64,506.12)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(1,592.05)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 19-049
District Name Elgin-New Leipzig 49
Payment Month August
Vendor ID 0000008445

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	1,538,073.20	(100,729.94)	1,437,343.26	-	143,734.33	143,734.33
2 3130 Transportation	140,699.38	-	140,699.38	-	14,069.94	14,069.94
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,678,772.58	(100,729.94)	1,578,042.64	-	157,804.27	157,804.27

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(98,295.04)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(2,434.90)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 20-007
District Name Midkota 7
Payment Month August
Vendor ID 0000008537

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	1,856,303.44	(108,559.08)	1,747,744.36	-	174,774.44	174,774.44
2 3130 Transportation	187,453.48	-	187,453.48	-	18,745.35	18,745.35
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,043,756.92	(108,559.08)	1,935,197.84	-	193,519.79	193,519.79

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(106,030.53)	GST Special Ed Unit
1	2	Payment To REA		3110	(2,528.55)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 20-018
District Name Griggs County Central 18
Payment Month August
Vendor ID 0000008474

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	2,515,928.81	(189,920.33)	2,326,008.48	-	232,600.85	232,600.85
2 3130 Transportation	177,254.00	-	177,254.00	-	17,725.40	17,725.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,693,182.81	(189,920.33)	2,503,262.48	-	250,326.25	250,326.25

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(185,425.13)	GST Special Ed Unit
1	2	Payment To REA		3110	(4,495.20)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 21-001
District Name Mott-Regent 1
Payment Month August
Vendor ID 0000008547

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	2,243,402.65	(186,400.96)	2,057,001.69	-	205,700.17	205,700.17
2 3130 Transportation	189,026.52	-	189,026.52	-	18,902.65	18,902.65
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,432,429.17	(186,400.96)	2,246,028.21	-	224,602.82	224,602.82

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(181,999.41)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(4,401.55)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 21-009
District Name New England 9
Payment Month August
Vendor ID 0000008564

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	2,234,448.30	(4,120.60)	2,230,327.70	-	223,032.77	223,032.77
2 3130 Transportation	164,591.00	-	164,591.00	-	16,459.10	16,459.10
3 3140 State Child Placement	10,662.64	-	10,662.64	-	10,662.64	10,662.64
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,409,701.94	(4,120.60)	2,405,581.34	-	250,154.51	250,154.51

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,120.60)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 21-709
District Name Southwest Special Ed Unit
Payment Month August
Vendor ID 0000008933

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	-	517,191.49	517,191.49	-	51,719.15	51,719.15
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	517,191.49	517,191.49	-	51,719.15	51,719.15

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	98,295.04	Elgin-New Leipzig 49
1	1	Payment To Sp Ed Unit		3110	172,390.92	Flasher 39
1	1	Payment To Sp Ed Unit		3110	181,999.41	Mott-Regent 1
1	1	Payment To Sp Ed Unit		3110	64,506.12	Roosevelt 18



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 22-001
District Name Kidder County 1
Payment Month August
Vendor ID 0000104627

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	2,870,767.07	(275,331.00)	2,595,436.07	-	259,543.61	259,543.61
2 3130 Transportation	313,711.28	-	313,711.28	-	31,371.13	31,371.13
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,184,478.35	(275,331.00)	2,909,147.35	-	290,914.74	290,914.74

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(268,775.50)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(6,555.50)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 22-014
District Name Robinson 14
Payment Month August
Vendor ID 0000008592

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		-	-	-	-	-	-

Adjustment Detail

Adj						
Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 23-003
District Name Edgeley 3
Payment Month August
Vendor ID 0000008441

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	2,136,845.73	(170,667.76)	1,966,177.97	-	196,617.80	196,617.80
2	3130 Transportation	140,516.00	-	140,516.00	-	14,051.60	14,051.60
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,277,361.73	(170,667.76)	2,106,693.97	-	210,669.40	210,669.40

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(166,640.81)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(4,026.95)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 23-007
District Name Kulm 7
Payment Month August
Vendor ID 0000008502

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	1,642,565.82	(98,201.76)	1,544,364.06	-	154,436.41	154,436.41
2 3130 Transportation	109,945.42	-	109,945.42	-	10,994.54	10,994.54
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,752,511.24	(98,201.76)	1,654,309.48	-	165,430.95	165,430.95

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(95,860.51)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,341.25)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 23-008
District Name LaMoure 8
Payment Month August
Vendor ID 0000008504

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	2,778,887.88	(245,269.35)	2,533,618.53	-	253,361.85	253,361.85
2 3130 Transportation	160,058.10	-	160,058.10	-	16,005.81	16,005.81
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,938,945.98	(245,269.35)	2,693,676.63	-	269,367.66	269,367.66

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(239,556.70)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(5,712.65)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 24-002
District Name Napoleon 2
Payment Month August
Vendor ID 0000008550

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	2,511,422.42	(193,499.63)	2,317,922.79	-	231,792.28	231,792.28
2 3130 Transportation	164,178.09	-	164,178.09	-	16,417.81	16,417.81
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,675,600.51	(193,499.63)	2,482,100.88	-	248,210.09	248,210.09

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(188,910.78)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(4,588.85)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 24-056
District Name Gackle-Streeter 56
Payment Month August
Vendor ID 0000008463

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	988,027.69	(75,500.63)	912,527.06	-	91,252.71	91,252.71
2 3130 Transportation	103,411.60	-	103,411.60	-	10,341.16	10,341.16
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,091,439.29	(75,500.63)	1,015,938.66	-	101,593.87	101,593.87

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(73,721.28)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(1,779.35)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 24-718
District Name South Central Prairie Sp Ed Unit
Payment Month August
Vendor ID 0000008931

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	-	903,455.41	903,455.41	-	90,345.54	90,345.54
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	903,455.41	903,455.41	-	90,345.54	90,345.54

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	90,597.01	Ashley 9
1	1	Payment To Sp Ed Unit		3110	73,721.28	Gackle-Streeter 56
1	1	Payment To Sp Ed Unit		3110	268,775.50	Kidder County 1
1	1	Payment To Sp Ed Unit		3110	188,910.78	Napoleon 2
1	1	Payment To Sp Ed Unit		3110	84,092.83	Wing 28
1	1	Payment To Sp Ed Unit		3110	165,104.95	Wishek 19
1	1	Payment To Sp Ed Unit		3110	32,253.06	Zeeland 4



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 25-001
District Name Velva 1
Payment Month August
Vendor ID 0000008648

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	3,648,824.27	(8,241.20)	3,640,583.07	-	364,058.31	364,058.31
2	3130 Transportation	150,080.00	-	150,080.00	-	15,008.00	15,008.00
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		3,798,904.27	(8,241.20)	3,790,663.07	-	379,066.31	379,066.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,241.20)	Mid-Dakota Ed Council



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 25-014
District Name Anamoose 14
Payment Month August
Vendor ID 000008404

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	1,111,507.38	(1,966.65)	1,109,540.73	-	110,954.07	110,954.07
2 3130 Transportation	75,282.70	-	75,282.70	-	7,528.27	7,528.27
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,186,790.08	(1,966.65)	1,184,823.43	-	118,482.34	118,482.34

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,966.65)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 25-057
District Name Drake 57
Payment Month August
Vendor ID 0000008436

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	1,051,325.24	(1,592.05)	1,049,733.19	-	104,973.32	104,973.32
2 3130 Transportation	95,603.06	-	95,603.06	-	9,560.31	9,560.31
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,146,928.30	(1,592.05)	1,145,336.25	-	114,533.63	114,533.63

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,592.05)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 25-060
District Name TGU 60
Payment Month August
Vendor ID 0000008636

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	3,552,107.63	(6,368.20)	3,545,739.43	-	354,573.94	354,573.94
2	3130 Transportation	355,167.84	-	355,167.84	-	35,516.78	35,516.78
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		3,907,275.47	(6,368.20)	3,900,907.27	-	390,090.72	390,090.72

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,368.20)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 26-004
District Name Zeeland 4
Payment Month August
Vendor ID 0000008665

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	488,451.99	(22,110.46)	466,341.53	-	56,436.77	56,436.77
2 3130 Transportation	44,440.59	-	44,440.59	-	4,444.06	4,444.06
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	532,892.58	(22,110.46)	510,782.12	-	60,880.83	60,880.83

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(32,253.06)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(749.20)	Missouri River Ed Cooperative
1	7	Other	8/1/2015	3110	10,891.80	Isolated schools - transition payments



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 26-009
District Name Ashley 9
Payment Month August
Vendor ID 0000008406

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	1,282,652.50	(92,750.96)	1,189,901.54	-	118,990.15	118,990.15
2 3130 Transportation	124,720.00	-	124,720.00	-	12,472.00	12,472.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,407,372.50	(92,750.96)	1,314,621.54	-	131,462.15	131,462.15

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(90,597.01)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(2,153.95)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 26-019
District Name Wishek 19
Payment Month August
Vendor ID 0000008661

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	2,224,768.82	(169,131.90)	2,055,636.92	-	205,563.69	205,563.69
2 3130 Transportation	125,702.68	-	125,702.68	-	12,570.27	12,570.27
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,350,471.50	(169,131.90)	2,181,339.60	-	218,133.96	218,133.96

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(165,104.95)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(4,026.95)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 27-001
District Name McKenzie Co 1
Payment Month August
Vendor ID 0000008534

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	7,322,374.81	(1,043,150.49)	6,279,224.32	-	627,922.43	627,922.43
2 3130 Transportation	390,579.00	-	390,579.00	-	39,057.90	39,057.90
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	7,712,953.81	(1,043,150.49)	6,669,803.32	-	666,980.33	666,980.33

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,018,333.24)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(24,817.25)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 27-002
District Name Alexander 2
Payment Month August
Vendor ID 0000008403

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	1,105,522.32	(137,959.56)	967,562.76	-	96,756.28	96,756.28
2 3130 Transportation	81,640.00	-	81,640.00	-	8,164.00	8,164.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,187,162.32	(137,959.56)	1,049,202.76	-	104,920.28	104,920.28

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(134,681.81)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(3,277.75)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 27-014
District Name Yellowstone 14
Payment Month August
Vendor ID 0000008664

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	1,092,720.98	(97,564.57)	995,156.41	-	99,515.64	99,515.64
2 3130 Transportation	64,195.20	-	64,195.20	-	6,419.52	6,419.52
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,156,916.18	(97,564.57)	1,059,351.61	-	105,935.16	105,935.16

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(95,223.32)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(2,341.25)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 27-018
District Name Earl 18
Payment Month August
Vendor ID 0000008440

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		-	-	-	-	-	-

Adjustment Detail

Adj						
Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 27-032
District Name Horse Creek 32
Payment Month August
Vendor ID 0000008487

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 27-036
District Name Mandaree 36
Payment Month August
Vendor ID 0000008522

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	1,131,107.51	(142,366.73)	988,740.78	-	98,874.08	98,874.08
2 3130 Transportation	55,832.60	-	55,832.60	-	5,583.26	5,583.26
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,186,940.11	(142,366.73)	1,044,573.38	-	104,457.34	104,457.34

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(138,995.33)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(3,371.40)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 28-001
District Name Wilton 1
Payment Month August
Vendor ID 0000008545

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	2,022,161.85	(4,214.25)	2,017,947.60	-	201,794.76	201,794.76
2	3130 Transportation	152,058.08	-	152,058.08	-	15,205.81	15,205.81
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,174,219.93	(4,214.25)	2,170,005.68	-	217,000.57	217,000.57

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,214.25)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 28-004
District Name Washburn 4
Payment Month August
Vendor ID 0000008653

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	2,450,400.02	(5,431.70)	2,444,968.32	-	244,496.83	244,496.83
2	3130 Transportation	119,020.58	-	119,020.58	-	11,902.06	11,902.06
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,569,420.60	(5,431.70)	2,563,988.90	-	256,398.89	256,398.89

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,431.70)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 28-008
District Name Underwood 8
Payment Month August
Vendor ID 0000008643

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	2,228,765.23	(3,933.30)	2,224,831.93	-	222,483.19	222,483.19
2 3130 Transportation	59,906.80	-	59,906.80	-	5,990.68	5,990.68
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,288,672.03	(3,933.30)	2,284,738.73	-	228,473.87	228,473.87

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,933.30)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 28-050
District Name Max 50
Payment Month August
Vendor ID 0000008529

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	1,845,810.86	(3,652.35)	1,842,158.51	-	184,215.85	184,215.85
2	3130 Transportation	167,881.00	-	167,881.00	-	16,788.10	16,788.10
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,013,691.86	(3,652.35)	2,010,039.51	-	201,003.95	201,003.95

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,652.35)	Mid-Dakota Ed Council



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 28-051
District Name Garrison 51
Payment Month August
Vendor ID 0000008465

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	3,188,759.43	(7,023.75)	3,181,735.68	-	318,173.57	318,173.57
2 3130 Transportation	178,168.88	-	178,168.88	-	17,816.89	17,816.89
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,366,928.31	(7,023.75)	3,359,904.56	-	335,990.46	335,990.46

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,023.75)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 28-072
District Name Turtle Lake-Mercer 72
Payment Month August
Vendor ID 0000008640

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	1,636,356.21	(3,277.75)	1,633,078.46	-	163,307.85	163,307.85
2	3130 Transportation	161,605.56	-	161,605.56	-	16,160.56	16,160.56
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		1,797,961.77	(3,277.75)	1,794,684.02	-	179,468.41	179,468.41

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,277.75)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 28-085
District Name White Shield 85
Payment Month August
Vendor ID 0000008656

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	1,440,456.59	(2,715.85)	1,437,740.74	-	143,774.07	143,774.07
2	3130 Transportation	8,940.42	-	8,940.42	-	894.04	894.04
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		1,449,397.01	(2,715.85)	1,446,681.16	-	144,668.11	144,668.11

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,715.85)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 29-003
District Name Hazen 3
Payment Month August
Vendor ID 0000008481

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	4,777,133.80	(494,203.04)	4,282,930.76	-	428,293.08	428,293.08
2 3130 Transportation	164,354.22	-	164,354.22	-	16,435.42	16,435.42
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,941,488.02	(494,203.04)	4,447,284.98	-	444,728.50	444,728.50

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(482,965.04)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(11,238.00)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 29-027
District Name Beulah 27
Payment Month August
Vendor ID 0000008413

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	4,996,994.44	(576,484.68)	4,420,509.76	-	442,050.98	442,050.98
2 3130 Transportation	281,001.51	-	281,001.51	-	28,100.15	28,100.15
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,277,995.95	(576,484.68)	4,701,511.27	-	470,151.13	470,151.13

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(563,280.03)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(13,204.65)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 29-715
District Name Oliver-Mercer Special Ed Unit
Payment Month August
Vendor ID 0000008843

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,205,974.51	1,205,974.51	-	120,597.45	120,597.45
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	6,033.92	-	6,033.92	-	6,033.92	6,033.92
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	6,033.92	1,205,974.51	1,212,008.43	-	126,631.37	126,631.37

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	563,280.03	Beulah 27
1	1	Payment To Sp Ed Unit		3110	159,729.44	Center-Stanton 1
1	1	Payment To Sp Ed Unit		3110	482,965.04	Hazen 3



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 30-001
District Name Mandan 1
Payment Month August
Vendor ID 0000008521

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	31,149,255.10	(66,116.90)	31,083,138.20	-	3,108,313.82	3,108,313.82
2	3130 Transportation	523,653.10	-	523,653.10	-	52,365.31	52,365.31
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		31,672,908.20	(66,116.90)	31,606,791.30	-	3,160,679.13	3,160,679.13

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(66,116.90)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 30-004
District Name Little Heart 4
Payment Month August
Vendor ID 0000008517

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	228,710.80	(13,335.76)	215,375.04	-	21,537.50	21,537.50
2 3130 Transportation	1,450.58	-	1,450.58	-	145.06	145.06
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	230,161.38	(13,335.76)	216,825.62	-	21,682.56	21,682.56

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(13,054.81)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(280.95)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 30-013
District Name Hebron 13
Payment Month August
Vendor ID 0000008482

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	1,779,400.87	(3,277.75)	1,776,123.12	-	177,612.31	177,612.31
2 3130 Transportation	101,892.00	-	101,892.00	-	10,189.20	10,189.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,881,292.87	(3,277.75)	1,878,015.12	-	187,801.51	187,801.51

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,277.75)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 30-017
District Name Sweet Briar 17
Payment Month August
Vendor ID 0000008633

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	127,680.96	(280.95)	127,400.01	-	12,740.00	12,740.00
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	127,680.96	(280.95)	127,400.01	-	12,740.00	12,740.00

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(280.95)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 30-039
District Name Flasher 39
Payment Month August
Vendor ID 0000008458

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	2,443,649.28	(176,605.17)	2,267,044.11	-	226,704.41	226,704.41
2 3130 Transportation	272,361.04	-	272,361.04	-	27,236.10	27,236.10
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,716,010.32	(176,605.17)	2,539,405.15	-	253,940.51	253,940.51

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(172,390.92)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(4,214.25)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 30-048
District Name Glen Ullin 48
Payment Month August
Vendor ID 0000008466

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	1,704,541.33	(3,277.75)	1,701,263.58	-	170,126.36	170,126.36
2 3130 Transportation	93,842.00	-	93,842.00	-	9,384.20	9,384.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,798,383.33	(3,277.75)	1,795,105.58	-	179,510.56	179,510.56

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,277.75)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 30-049
District Name New Salem-Almont 49
Payment Month August
Vendor ID 0000118029

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	2,864,697.57	(5,899.95)	2,858,797.62	-	285,879.76	285,879.76
2 3130 Transportation	231,887.32	-	231,887.32	-	23,188.73	23,188.73
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,096,584.89	(5,899.95)	3,090,684.94	-	309,068.49	309,068.49

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,899.95)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 30-725
District Name Morton-Sioux Special Ed Unit
Payment Month August
Vendor ID 0000008923

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	8,691.62	-	8,691.62	-	8,691.62	8,691.62
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	8,691.62	-	8,691.62	-	8,691.62	8,691.62

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 31-001
District Name New Town 1
Payment Month August
Vendor ID 0000008568

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	3,552,938.90	(14,984.00)	3,537,954.90	-	353,795.49	353,795.49
2 3130 Transportation	146,450.44	-	146,450.44	-	14,645.04	14,645.04
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,699,389.34	(14,984.00)	3,684,405.34	-	368,440.53	368,440.53

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(14,984.00)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 31-002
District Name Stanley 2
Payment Month August
Vendor ID 0000008626

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	4,855,627.27	(12,642.75)	4,842,984.52	-	484,298.45	484,298.45
2 3130 Transportation	108,892.00	-	108,892.00	-	10,889.20	10,889.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,964,519.27	(12,642.75)	4,951,876.52	-	495,187.65	495,187.65

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,642.75)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 31-003
District Name Parshall 3
Payment Month August
Vendor ID 0000008581

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	2,176,934.18	(5,899.95)	2,171,034.23	-	217,103.42	217,103.42
2	3130 Transportation	86,412.40	-	86,412.40	-	8,641.24	8,641.24
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,263,346.58	(5,899.95)	2,257,446.63	-	225,744.66	225,744.66

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,899.95)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 31-706
District Name Northern Plains Special Ed Unit
Payment Month August
Vendor ID 0000008924

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 32-001
District Name Dakota Prairie 1
Payment Month August
Vendor ID 0000005999

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	2,941,067.44	(208,138.62)	2,732,928.82	-	273,292.88	273,292.88
2 3130 Transportation	360,983.84	-	360,983.84	-	36,098.38	36,098.38
3 3140 State Child Placement	2,800.29	-	2,800.29	-	2,800.29	2,800.29
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,304,851.57	(208,138.62)	3,096,712.95	-	312,191.55	312,191.55

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(203,268.82)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(4,869.80)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 32-066
District Name Lakota 66
Payment Month August
Vendor ID 0000008503

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	1,805,646.70	(143,996.24)	1,661,650.46	-	166,165.05	166,165.05
2 3130 Transportation	112,469.00	-	112,469.00	-	11,246.90	11,246.90
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,918,115.70	(143,996.24)	1,774,119.46	-	177,411.95	177,411.95

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(140,531.19)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(3,465.05)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 33-001
District Name Center-Stanton 1
Payment Month August
Vendor ID 0000002377

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	2,011,770.94	(163,662.74)	1,848,108.20	-	184,810.82	184,810.82
2 3130 Transportation	154,364.00	-	154,364.00	-	15,436.40	15,436.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,166,134.94	(163,662.74)	2,002,472.20	-	200,247.22	200,247.22

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(159,729.44)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(3,933.30)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 34-006
District Name Cavalier 6
Payment Month August
Vendor ID 0000008688

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	3,371,001.51	(7,585.65)	3,363,415.86	-	336,341.59	336,341.59
2 3130 Transportation	132,278.50	-	132,278.50	-	13,227.85	13,227.85
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,503,280.01	(7,585.65)	3,495,694.36	-	349,569.44	349,569.44

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,585.65)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 34-019
District Name Drayton 19
Payment Month August
Vendor ID 0000008438

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	1,838,414.15	(2,903.15)	1,835,511.00	-	183,551.10	183,551.10
2 3130 Transportation	125,650.28	-	125,650.28	-	12,565.03	12,565.03
3 3140 State Child Placement	2,977.74	-	2,977.74	-	2,977.74	2,977.74
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,967,042.17	(2,903.15)	1,964,139.02	-	199,093.87	199,093.87

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,903.15)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 34-043
District Name St Thomas 43
Payment Month August
Vendor ID 0000008625

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	1,010,181.48	(1,217.45)	1,008,964.03	-	100,896.40	100,896.40
2 3130 Transportation	12,129.25	-	12,129.25	-	1,212.93	1,212.93
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,022,310.73	(1,217.45)	1,021,093.28	-	102,109.33	102,109.33

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,217.45)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 34-100
District Name North Border 100
Payment Month August
Vendor ID 0000048353

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	4,181,970.59	(6,274.55)	4,175,696.04	-	417,569.60	417,569.60
2 3130 Transportation	118,846.00	-	118,846.00	-	11,884.60	11,884.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,300,816.59	(6,274.55)	4,294,542.04	-	429,454.20	429,454.20

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,274.55)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 34-118
District Name Valley-Edinburg 118
Payment Month August
Vendor ID 0000131853

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	2,165,184.21	(3,839.65)	2,161,344.56	-	216,134.46	216,134.46
2	3130 Transportation	167,278.12	-	167,278.12	-	16,727.81	16,727.81
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,332,462.33	(3,839.65)	2,328,622.68	-	232,862.27	232,862.27

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,839.65)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 34-707
District Name Pembina Special Ed Cooperative
Payment Month August
Vendor ID 0000004512

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	67,967.75	-	67,967.75	-	6,796.78	6,796.78
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	67,967.75	-	67,967.75	-	6,796.78	6,796.78

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 35-001
District Name Wolford 1
Payment Month August
Vendor ID 0000008662

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	489,425.72	32,430.42	521,856.14	-	82,047.27	82,047.27
2 3130 Transportation	35,313.25	-	35,313.25	-	3,531.33	3,531.33
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	524,738.97	32,430.42	557,169.39	-	85,578.60	85,578.60

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(749.20)	Northeast Ed Service Cooperative
1	7	Other	8/1/2015	3110	33,179.62	Isolated schools - transition payments



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 35-005
District Name Rugby 5
Payment Month August
Vendor ID 0000008596

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	4,460,490.68	(10,582.45)	4,449,908.23	-	444,990.82	444,990.82
2	3130 Transportation	260,405.20	-	260,405.20	-	26,040.52	26,040.52
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		4,720,895.88	(10,582.45)	4,710,313.43	-	471,031.34	471,031.34

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(10,582.45)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 36-001
District Name Devils Lake 1
Payment Month August
Vendor ID 0000008430

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	14,637,395.08	(1,300,738.94)	13,336,656.14	-	1,333,665.61	1,333,665.61
2 3130 Transportation	545,366.86	-	545,366.86	-	54,536.69	54,536.69
3 3140 State Child Placement	50,300.43	-	50,300.43	-	50,300.43	50,300.43
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	15,233,062.37	(1,300,738.94)	13,932,323.43	-	1,438,502.73	1,438,502.73

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,270,115.39)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(30,623.55)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 36-002
District Name Edmore 2
Payment Month August
Vendor ID 0000008443

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	919,253.07	(53,492.88)	865,760.19	-	86,576.02	86,576.02
2 3130 Transportation	98,826.00	-	98,826.00	-	9,882.60	9,882.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,018,079.07	(53,492.88)	964,586.19	-	96,458.62	96,458.62

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(52,275.43)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,217.45)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 36-044
District Name Starkweather 44
Payment Month August
Vendor ID 0000008628

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	693,301.52	(47,199.60)	646,101.92	-	64,610.19	64,610.19
2 3130 Transportation	68,033.80	-	68,033.80	-	6,803.38	6,803.38
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	761,335.32	(47,199.60)	714,135.72	-	71,413.57	71,413.57

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(46,075.80)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,123.80)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 36-370
District Name Northeast Ed Service Cooperative
Payment Month August
Vendor ID 0000041329

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	-	88,031.00	88,031.00	-	8,803.10	8,803.10
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	88,031.00	88,031.00	-	8,803.10	8,803.10

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	4,869.80	Dakota Prairie 1
1	2	Payment To REA		3110	30,623.55	Devils Lake 1
1	2	Payment To REA		3110	1,217.45	Edmore 2
1	2	Payment To REA		3110	2,996.80	Ft Totten 30
1	2	Payment To REA		3110	3,465.05	Lakota 66
1	2	Payment To REA		3110	6,836.45	Langdon Area 23
1	2	Payment To REA		3110	2,528.55	Leeds 6
1	2	Payment To REA		3110	2,809.50	Maddock 9
1	2	Payment To REA		3110	5,244.40	Minnewaukan 5
1	2	Payment To REA		3110	4,401.55	Mt Pleasant 4
1	2	Payment To REA		3110	1,592.05	Munich 19
1	2	Payment To REA		3110	5,806.30	New Rockford-Sheyenne 2
1	2	Payment To REA		3110	5,057.10	North Star 10
1	2	Payment To REA		3110	1,217.45	Oberon 16
1	2	Payment To REA		3110	2,996.80	Rolette 29
1	2	Payment To REA		3110	1,123.80	Starkweather 44
1	2	Payment To REA		3110	4,495.20	Warwick 29
1	2	Payment To REA		3110	749.20	Wolford 1



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 36-714
District Name Lake Region Special Ed Unit
Payment Month August
Vendor ID 0000008919

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	-	2,902,602.33	2,902,602.33	-	290,260.23	290,260.23
2 3130 Transportation	5,555.01	-	5,555.01	-	555.50	555.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	39,949.71	-	39,949.71	-	39,949.71	39,949.71
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	45,504.72	2,902,602.33	2,948,107.05	-	330,765.44	330,765.44

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	203,268.82	Dakota Prairie 1
1	1	Payment To Sp Ed Unit		3110	1,270,115.39	Devils Lake 1
1	1	Payment To Sp Ed Unit		3110	52,275.43	Edmore 2
1	1	Payment To Sp Ed Unit		3110	140,531.19	Lakota 66
1	1	Payment To Sp Ed Unit		3110	292,308.25	Langdon Area 23
1	1	Payment To Sp Ed Unit		3110	105,099.27	Leeds 6
1	1	Payment To Sp Ed Unit		3110	118,598.73	Maddock 9
1	1	Payment To Sp Ed Unit		3110	214,252.47	Minnewaukan 5
1	1	Payment To Sp Ed Unit		3110	64,506.12	Munich 19
1	1	Payment To Sp Ed Unit		3110	212,567.52	North Star 10
1	1	Payment To Sp Ed Unit		3110	46,075.80	Starkweather 44
1	1	Payment To Sp Ed Unit		3110	183,003.34	Warwick 29



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 37-006
District Name Ft Ransom 6
Payment Month August
Vendor ID 0000008460

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	170,865.52	(374.60)	170,490.92	-	17,049.09	17,049.09
2	3130 Transportation	35,342.34	-	35,342.34	-	3,534.23	3,534.23
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		206,207.86	(374.60)	205,833.26	-	20,583.32	20,583.32

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(374.60)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 37-019
District Name Lisbon 19
Payment Month August
Vendor ID 0000008515

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	5,538,429.85	(11,612.60)	5,526,817.25	-	552,681.73	552,681.73
2	3130 Transportation	167,125.00	-	167,125.00	-	16,712.50	16,712.50
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		5,705,554.85	(11,612.60)	5,693,942.25	-	569,394.23	569,394.23

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,612.60)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 37-024
District Name Enderlin Area 24
Payment Month August
Vendor ID 0000008450

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	2,823,321.27	(6,087.25)	2,817,234.02	-	281,723.40	281,723.40
2	3130 Transportation	149,182.52	-	149,182.52	-	14,918.25	14,918.25
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,972,503.79	(6,087.25)	2,966,416.54	-	296,641.65	296,641.65

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,087.25)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 38-001
District Name Mohall-Lansford-Sherwood 1
Payment Month August
Vendor ID 0000008544

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	2,617,420.96	12,324.10	2,629,745.06	-	279,376.15	279,376.15
2 3130 Transportation	233,177.00	-	233,177.00	-	23,317.70	23,317.70
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,850,597.96	12,324.10	2,862,922.06	-	302,693.85	302,693.85

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,899.95)	North Central Ed Cooperative
1	7	Other	8/1/2015	3110	18,224.05	Isolated schools - transition payments



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 38-026
District Name Glenburn 26
Payment Month August
Vendor ID 0000008467

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	2,591,654.34	(5,431.70)	2,586,222.64	-	258,622.26	258,622.26
2 3130 Transportation	149,478.00	-	149,478.00	-	14,947.80	14,947.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,741,132.34	(5,431.70)	2,735,700.64	-	273,570.06	273,570.06

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,431.70)	Mid-Dakota Ed Council



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 39-008
District Name Hankinson 8
Payment Month August
Vendor ID 0000008477

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	2,551,693.62	(4,869.80)	2,546,823.82	-	254,682.38	254,682.38
2	3130 Transportation	103,991.04	-	103,991.04	-	10,399.10	10,399.10
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,655,684.66	(4,869.80)	2,650,814.86	-	265,081.48	265,081.48

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,869.80)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 39-018
District Name Fairmount 18
Payment Month August
Vendor ID 0000008452

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	1,323,774.33	(1,966.65)	1,321,807.68	-	132,180.77	132,180.77
2 3130 Transportation	40,734.40	-	40,734.40	-	4,073.44	4,073.44
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,364,508.73	(1,966.65)	1,362,542.08	-	136,254.21	136,254.21

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,966.65)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 39-028
District Name Lidgerwood 28
Payment Month August
Vendor ID 0000008513

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	1,949,709.47	(3,371.40)	1,946,338.07	-	194,633.81	194,633.81
2	3130 Transportation	103,545.44	-	103,545.44	-	10,354.54	10,354.54
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,053,254.91	(3,371.40)	2,049,883.51	-	204,988.35	204,988.35

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,371.40)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 39-037
District Name Wahpeton 37
Payment Month August
Vendor ID 0000008650

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	10,897,904.34	(23,131.55)	10,874,772.79	-	1,087,477.28	1,087,477.28
2 3130 Transportation	224,166.68	-	224,166.68	-	22,416.67	22,416.67
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	11,122,071.02	(23,131.55)	11,098,939.47	-	1,109,893.95	1,109,893.95

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(23,131.55)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 39-042
District Name Wyndmere 42
Payment Month August
Vendor ID 0000008663

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	2,042,658.10	(4,026.95)	2,038,631.15	-	203,863.12	203,863.12
2	3130 Transportation	134,061.72	-	134,061.72	-	13,406.17	13,406.17
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,176,719.82	(4,026.95)	2,172,692.87	-	217,269.29	217,269.29

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,026.95)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 39-044
District Name Richland 44
Payment Month August
Vendor ID 0000008591

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	2,621,713.39	(4,963.45)	2,616,749.94	-	261,674.99	261,674.99
2	3130 Transportation	168,907.12	-	168,907.12	-	16,890.71	16,890.71
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,790,620.51	(4,963.45)	2,785,657.06	-	278,565.70	278,565.70

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,963.45)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 39-728
District Name South Valley Special Ed Unit
Payment Month August
Vendor ID 0000008932

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	60,677.15	-	60,677.15	-	6,067.72	6,067.72
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	60,677.15	-	60,677.15	-	6,067.72	6,067.72

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 39-737
District Name Wahpeton Special Ed Unit
Payment Month August
Vendor ID 0000008936

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		-	-	-	-	-	-

Adjustment Detail

Adj						
Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 40-001
District Name Dunseith 1
Payment Month August
Vendor ID 0000008439

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	5,142,740.32	(12,642.75)	5,130,097.57	-	513,009.76	513,009.76
2	3130 Transportation	246,503.18	-	246,503.18	-	24,650.32	24,650.32
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		5,389,243.50	(12,642.75)	5,376,600.75	-	537,660.08	537,660.08

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,642.75)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 40-003
District Name St John 3
Payment Month August
Vendor ID 0000008624

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	2,957,547.73	(7,304.70)	2,950,243.03	-	295,024.30	295,024.30
2	3130 Transportation	318,927.88	-	318,927.88	-	31,892.79	31,892.79
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		3,276,475.61	(7,304.70)	3,269,170.91	-	326,917.09	326,917.09

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,304.70)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 40-004
District Name Mt Pleasant 4
Payment Month August
Vendor ID 0000008548

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	2,129,456.27	(4,401.55)	2,125,054.72	-	212,505.47	212,505.47
2 3130 Transportation	70,130.80	-	70,130.80	-	7,013.08	7,013.08
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,199,587.07	(4,401.55)	2,195,185.52	-	219,518.55	219,518.55

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,401.55)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 40-007
District Name Belcourt 7
Payment Month August
Vendor ID 0000008410

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	13,302,853.66	(37,085.40)	13,265,768.26	-	1,326,576.83	1,326,576.83
2	3130 Transportation	678,657.10	-	678,657.10	-	67,865.71	67,865.71
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		13,981,510.76	(37,085.40)	13,944,425.36	-	1,394,442.54	1,394,442.54

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(37,085.40)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 40-029
District Name Rolette 29
Payment Month August
Vendor ID 0000008594

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	1,811,415.80	(2,996.80)	1,808,419.00	-	180,841.90	180,841.90
2	3130 Transportation	124,012.00	-	124,012.00	-	12,401.20	12,401.20
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		1,935,427.80	(2,996.80)	1,932,431.00	-	193,243.10	193,243.10

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,996.80)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 40-719
District Name Turtle Mt Special Ed Unit
Payment Month August
Vendor ID 0000008934

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 41-002
District Name Milnor 2
Payment Month August
Vendor ID 0000008539

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	2,406,890.21	(4,120.60)	2,402,769.61	-	240,276.96	240,276.96
2	3130 Transportation	63,752.96	-	63,752.96	-	6,375.30	6,375.30
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,470,643.17	(4,120.60)	2,466,522.57	-	246,652.26	246,652.26

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,120.60)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 41-003
District Name North Sargent 3
Payment Month August
Vendor ID 0000008572

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	2,566,882.65	(4,307.90)	2,562,574.75	-	256,257.48	256,257.48
2 3130 Transportation	40,355.00	-	40,355.00	-	4,035.50	4,035.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,607,237.65	(4,307.90)	2,602,929.75	-	260,292.98	260,292.98

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,307.90)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 41-006
District Name Sargent Central 6
Payment Month August
Vendor ID 0000008597

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	2,044,746.23	(3,184.10)	2,041,562.13	-	204,156.21	204,156.21
2 3130 Transportation	113,609.56	-	113,609.56	-	11,360.96	11,360.96
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,158,355.79	(3,184.10)	2,155,171.69	-	215,517.17	215,517.17

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,184.10)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 42-016
District Name Goodrich 16
Payment Month August
Vendor ID 0000008469

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	438,939.27	(468.25)	438,471.02	-	43,847.10	43,847.10
2	3130 Transportation	17,791.48	-	17,791.48	-	1,779.15	1,779.15
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		456,730.75	(468.25)	456,262.50	-	45,626.25	45,626.25

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(468.25)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 42-019
District Name McClusky 19
Payment Month August
Vendor ID 0000008532

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	987,506.60	(1,498.40)	986,008.20	-	98,600.82	98,600.82
2 3130 Transportation	64,315.88	-	64,315.88	-	6,431.59	6,431.59
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,051,822.48	(1,498.40)	1,050,324.08	-	105,032.41	105,032.41

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,498.40)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 43-003
District Name Solen 3
Payment Month August
Vendor ID 0000008619

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	1,699,235.91	(2,809.50)	1,696,426.41	-	169,642.64	169,642.64
2 3130 Transportation	86,201.04	-	86,201.04	-	8,620.10	8,620.10
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,785,436.95	(2,809.50)	1,782,627.45	-	178,262.74	178,262.74

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,809.50)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 43-004
District Name Ft Yates 4
Payment Month August
Vendor ID 0000008462

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	2,289,241.49	(214,133.72)	2,075,107.77	-	207,510.78	207,510.78
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	10,463.45	-	10,463.45	-	10,463.45	10,463.45
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,299,704.94	(214,133.72)	2,085,571.22	-	217,974.23	217,974.23

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(209,076.62)	Standing Rock Special Ed Unit
1	2	Payment To REA		3110	(5,057.10)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 43-008
District Name Selfridge 8
Payment Month August
Vendor ID 0000008601

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	1,319,204.67	(1,779.35)	1,317,425.32	-	131,742.53	131,742.53
2	3130 Transportation	105,825.20	-	105,825.20	-	10,582.52	10,582.52
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		1,425,029.87	(1,779.35)	1,423,250.52	-	142,325.05	142,325.05

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,779.35)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 43-731
District Name Standing Rock Special Ed Unit
Payment Month August
Vendor ID 0000048468

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	-	209,076.62	209,076.62	-	20,907.66	20,907.66
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	154,431.82	-	154,431.82	-	154,431.82	154,431.82
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	154,431.82	209,076.62	363,508.44	-	175,339.48	175,339.48

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	209,076.62	Ft Yates 4



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 44-012
District Name Marmarth 12
Payment Month August
Vendor ID 0000008528

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		-	-	-	-	-	-

Adjustment Detail

Adj						
Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 44-032
District Name Central Elem 32
Payment Month August
Vendor ID 0000008427

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 45-001
District Name Dickinson 1
Payment Month August
Vendor ID 0000000953

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	27,817,299.85	-	27,817,299.85	-	2,781,729.99	2,781,729.99
2	3130 Transportation	256,980.48	-	256,980.48	-	25,698.05	25,698.05
3	3140 State Child Placement	3,460.25	-	3,460.25	-	3,460.25	3,460.25
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		28,077,740.58	-	28,077,740.58	-	2,810,888.29	2,810,888.29

Adjustment Detail

Adj						
Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 45-009
District Name South Heart 9
Payment Month August
Vendor ID 0000008620

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	2,588,103.80	(5,244.40)	2,582,859.40	-	258,285.94	258,285.94
2	3130 Transportation	163,359.07	-	163,359.07	-	16,335.91	16,335.91
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,751,462.87	(5,244.40)	2,746,218.47	-	274,621.85	274,621.85

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,244.40)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 45-013
District Name Belfield 13
Payment Month August
Vendor ID 0000008411

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	2,259,357.65	(4,495.20)	2,254,862.45	-	225,486.25	225,486.25
2	3130 Transportation	30,619.24	-	30,619.24	-	3,061.92	3,061.92
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,289,976.89	(4,495.20)	2,285,481.69	-	228,548.17	228,548.17

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,495.20)	Roughrider Ed Services Program



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 45-034
District Name Richardton-Taylor 34
Payment Month August
Vendor ID 0000008590

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	2,648,960.81	-	2,648,960.81	-	264,896.08	264,896.08
2	3130 Transportation	194,873.00	-	194,873.00	-	19,487.30	19,487.30
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		2,843,833.81	-	2,843,833.81	-	284,383.38	284,383.38

Adjustment Detail

Adj						
Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 45-371
District Name Roughrider Ed Services Program
Payment Month August
Vendor ID 0000037185

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	-	58,437.60	58,437.60	-	5,843.76	5,843.76
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	58,437.60	58,437.60	-	5,843.76	5,843.76

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,431.70	Beach 3
1	2	Payment To REA		3110	4,495.20	Belfield 13
1	2	Payment To REA		3110	1,404.75	Billings Co 1
1	2	Payment To REA		3110	8,896.75	Bowman Co 1
1	2	Payment To REA		3110	3,277.75	Glen Ullin 48
1	2	Payment To REA		3110	1,030.15	Halliday 19
1	2	Payment To REA		3110	3,277.75	Hebron 13
1	2	Payment To REA		3110	5,057.10	Hettinger 13
1	2	Payment To REA		3110	8,334.85	Killdeer 16
1	2	Payment To REA		3110	561.90	Lone Tree 6
1	2	Payment To REA		3110	4,401.55	Mott-Regent 1
1	2	Payment To REA		3110	4,120.60	New England 9
1	2	Payment To REA		3110	2,341.25	Scranton 33
1	2	Payment To REA		3110	5,244.40	South Heart 9
1	2	Payment To REA		3110	561.90	Twin Buttes 37



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 45-701
District Name West River Student Services Unit
Payment Month August
Vendor ID 0000008506

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 45-735
District Name Dickinson Special Ed Unit
Payment Month August
Vendor ID 0000008912

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	3,047.71	-	3,047.71	-	3,047.71	3,047.71
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,047.71	-	3,047.71	-	3,047.71	3,047.71

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 46-010
District Name Hope 10
Payment Month August
Vendor ID 0000089179

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	1,149,282.58	(64,468.66)	1,084,813.92	-	108,481.39	108,481.39
2 3130 Transportation	91,080.50	-	91,080.50	-	9,108.05	9,108.05
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,240,363.08	(64,468.66)	1,175,894.42	-	117,589.44	117,589.44

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(62,970.26)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(1,498.40)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 46-019
District Name Finley-Sharon 19
Payment Month August
Vendor ID 0000008457

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	1,447,675.51	(81,831.37)	1,365,844.14	-	136,584.41	136,584.41
2 3130 Transportation	80,640.00	-	80,640.00	-	8,064.00	8,064.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,528,315.51	(81,831.37)	1,446,484.14	-	144,648.41	144,648.41

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(79,864.72)	GST Special Ed Unit
1	2	Payment To REA		3110	(1,966.65)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 47-001
District Name Jamestown 1
Payment Month August
Vendor ID 0000008497

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	19,315,153.07	(40,644.10)	19,274,508.97	-	1,927,450.90	1,927,450.90
2 3130 Transportation	304,979.26	-	304,979.26	-	30,497.93	30,497.93
3 3140 State Child Placement	9,157.52	-	9,157.52	-	9,157.52	9,157.52
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	19,629,289.85	(40,644.10)	19,588,645.75	-	1,967,106.35	1,967,106.35

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(40,644.10)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 47-003
District Name Medina 3
Payment Month August
Vendor ID 0000008535

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	1,616,663.12	(121,295.48)	1,495,367.64	-	149,536.76	149,536.76
2 3130 Transportation	216,877.50	-	216,877.50	-	21,687.75	21,687.75
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,833,540.62	(121,295.48)	1,712,245.14	-	171,224.51	171,224.51

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(118,485.98)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,809.50)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 47-010
District Name Pingree-Buchanan 10
Payment Month August
Vendor ID 0000008585

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	1,380,867.94	(2,434.90)	1,378,433.04	-	137,843.30	137,843.30
2 3130 Transportation	132,926.94	-	132,926.94	-	13,292.69	13,292.69
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,513,794.88	(2,434.90)	1,511,359.98	-	151,135.99	151,135.99

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,434.90)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 47-014
District Name Montpelier 14
Payment Month August
Vendor ID 0000008546

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	1,187,587.76	(84,135.16)	1,103,452.60	-	110,345.26	110,345.26
2 3130 Transportation	106,736.00	-	106,736.00	-	10,673.60	10,673.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,294,323.76	(84,135.16)	1,210,188.60	-	121,018.86	121,018.86

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(82,168.51)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(1,966.65)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 47-019
District Name Kensal 19
Payment Month August
Vendor ID 0000008499

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	829,174.93	14,141.39	843,316.32	-	97,058.88	97,058.88
2 3130 Transportation	63,242.30	-	63,242.30	-	6,324.23	6,324.23
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	892,417.23	14,141.39	906,558.62	-	103,383.11	103,383.11

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7 Other		8/1/2015	3110	14,141.39	Isolated schools - transition payments



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 47-701
District Name Jamestown Special Ed Unit
Payment Month August
Vendor ID 0000119008

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	5,073.82	-	5,073.82	-	5,073.82	5,073.82
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,073.82	-	5,073.82	-	5,073.82	5,073.82

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 47-702
District Name James River Special Ed Cooperative
Payment Month August
Vendor ID 0000119011

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,041,705.28	1,041,705.28	-	104,170.53	104,170.53
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	1,041,705.28	1,041,705.28	-	104,170.53	104,170.53

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	166,640.81	Edgeley 3
1	1	Payment To Sp Ed Unit		3110	256,056.33	Ellendale 40
1	1	Payment To Sp Ed Unit		3110	95,860.51	Kulm 7
1	1	Payment To Sp Ed Unit		3110	239,556.70	LaMoure 8
1	1	Payment To Sp Ed Unit		3110	82,936.44	Litchville-Marion 46
1	1	Payment To Sp Ed Unit		3110	118,485.98	Medina 3
1	1	Payment To Sp Ed Unit		3110	82,168.51	Montpelier 14



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 48-010
District Name North Star 10
Payment Month August
Vendor ID 0000101363

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	2,306,550.43	(217,624.62)	2,088,925.81	-	208,892.58	208,892.58
2 3130 Transportation	130,998.00	-	130,998.00	-	13,099.80	13,099.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,437,548.43	(217,624.62)	2,219,923.81	-	221,992.38	221,992.38

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(212,567.52)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(5,057.10)	Northeast Ed Service Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 49-003
District Name Central Valley 3
Payment Month August
Vendor ID 0000008428

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	2,003,338.59	(165,966.53)	1,837,372.06	-	183,737.21	183,737.21
2 3130 Transportation	105,287.00	-	105,287.00	-	10,528.70	10,528.70
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,108,625.59	(165,966.53)	1,942,659.06	-	194,265.91	194,265.91

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(162,033.23)	GST Special Ed Unit
1	2	Payment To REA		3110	(3,933.30)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 49-007
District Name Hatton Eielson 7
Payment Month August
Vendor ID 0000008479

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	1,745,445.54	(134,500.13)	1,610,945.41	-	161,094.54	161,094.54
2 3130 Transportation	60,517.00	-	60,517.00	-	6,051.70	6,051.70
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,805,962.54	(134,500.13)	1,671,462.41	-	167,146.24	167,146.24

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(131,316.03)	GST Special Ed Unit
1	2	Payment To REA		3110	(3,184.10)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 49-009
District Name Hillsboro 9
Payment Month August
Vendor ID 0000008484

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	4,219,707.97	(362,052.40)	3,857,655.57	-	385,765.56	385,765.56
2 3130 Transportation	109,295.44	-	109,295.44	-	10,929.54	10,929.54
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,329,003.41	(362,052.40)	3,966,951.01	-	396,695.10	396,695.10

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(353,436.60)	GST Special Ed Unit
1	2	Payment To REA		3110	(8,615.80)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 49-014
District Name May-Port CG 14
Payment Month August
Vendor ID 0000008531

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	4,059,642.18	(388,799.96)	3,670,842.22	-	367,084.22	367,084.22
2 3130 Transportation	168,536.60	-	168,536.60	-	16,853.66	16,853.66
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,228,178.78	(388,799.96)	3,839,378.82	-	383,937.88	383,937.88

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(379,622.26)	GST Special Ed Unit
1	2	Payment To REA		3110	(9,177.70)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 49-723
District Name GST Special Ed Unit
Payment Month August
Vendor ID 0000008918

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,599,140.06	1,599,140.06	-	159,914.01	159,914.01
2 3130 Transportation	66,348.70	-	66,348.70	-	6,634.87	6,634.87
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	21,194.69	-	21,194.69	-	21,194.69	21,194.69
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	87,543.39	1,599,140.06	1,686,683.45	-	187,743.57	187,743.57

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	162,033.23	Central Valley 3
1	1	Payment To Sp Ed Unit		3110	79,864.72	Finley-Sharon 19
1	1	Payment To Sp Ed Unit		3110	185,425.13	Griggs County Central 18
1	1	Payment To Sp Ed Unit		3110	131,316.03	Hatton Eielson 7
1	1	Payment To Sp Ed Unit		3110	353,436.60	Hillsboro 9
1	1	Payment To Sp Ed Unit		3110	379,622.26	May-Port CG 14
1	1	Payment To Sp Ed Unit		3110	106,030.53	Midkota 7
1	1	Payment To Sp Ed Unit		3110	201,411.56	Northwood 129



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 50-003
District Name Grafton 3
Payment Month August
Vendor ID 0000008470

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	8,396,281.06	(16,482.40)	8,379,798.66	-	837,979.87	837,979.87
2 3130 Transportation	150,896.08	-	150,896.08	-	15,089.61	15,089.61
3 3140 State Child Placement	4,846.65	-	4,846.65	-	4,846.65	4,846.65
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	8,552,023.79	(16,482.40)	8,535,541.39	-	857,916.13	857,916.13

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(16,482.40)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 50-005
District Name Fordville-Lankin 5
Payment Month August
Vendor ID 0000008459

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	696,548.09	(749.20)	695,798.89	-	69,579.89	69,579.89
2	3130 Transportation	53,947.16	-	53,947.16	-	5,394.72	5,394.72
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		750,495.25	(749.20)	749,746.05	-	74,974.61	74,974.61

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(749.20)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 50-008
District Name Park River Area 8
Payment Month August
Vendor ID 0000154850

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	4,076,625.20	(8,147.55)	4,068,477.65	-	406,847.77	406,847.77
2 3130 Transportation	153,817.40	-	153,817.40	-	15,381.74	15,381.74
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,230,442.60	(8,147.55)	4,222,295.05	-	422,229.51	422,229.51

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,147.55)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 50-020
District Name Minto 20
Payment Month August
Vendor ID 0000008543

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	2,534,941.61	(4,307.90)	2,530,633.71	-	253,063.37	253,063.37
2 3130 Transportation	107,473.81	-	107,473.81	-	10,747.38	10,747.38
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,642,415.42	(4,307.90)	2,638,107.52	-	263,810.75	263,810.75

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,307.90)	Red River Valley Education Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 50-729
District Name Upper Valley Special Ed Unit
Payment Month August
Vendor ID 0000002071

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 51-001
District Name Minot 1
Payment Month August
Vendor ID 0000008541

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	63,787,341.66	(146,374.95)	63,640,966.71	-	6,364,096.67	6,364,096.67
2 3130 Transportation	362,796.04	-	362,796.04	-	36,279.60	36,279.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	64,150,137.70	(146,374.95)	64,003,762.75	-	6,400,376.27	6,400,376.27

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(146,374.95)	Mid-Dakota Ed Council



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 51-004
District Name Nedrose 4
Payment Month August
Vendor ID 0000008561

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	2,993,011.56	(6,368.20)	2,986,643.36	-	298,664.34	298,664.34
2 3130 Transportation	157,804.50	-	157,804.50	-	15,780.45	15,780.45
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,150,816.06	(6,368.20)	3,144,447.86	-	314,444.79	314,444.79

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,368.20)	Mid-Dakota Ed Council



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 51-007
District Name United 7
Payment Month August
Vendor ID 0000002583

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	5,256,131.28	(11,144.35)	5,244,986.93	-	524,498.69	524,498.69
2 3130 Transportation	365,652.00	-	365,652.00	-	36,565.20	36,565.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,621,783.28	(11,144.35)	5,610,638.93	-	561,063.89	561,063.89

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,144.35)	Mid-Dakota Ed Council



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 51-016
District Name Sawyer 16
Payment Month August
Vendor ID 0000008598

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	1,126,676.66	(1,873.00)	1,124,803.66	-	112,480.37	112,480.37
2	3130 Transportation	65,471.00	-	65,471.00	-	6,547.10	6,547.10
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		1,192,147.66	(1,873.00)	1,190,274.66	-	119,027.47	119,027.47

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,873.00)	Mid-Dakota Ed Council



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 51-028
District Name Kenmare 28
Payment Month August
Vendor ID 0000008498

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	2,589,241.28	(5,899.95)	2,583,341.33	-	258,334.13	258,334.13
2 3130 Transportation	162,864.00	-	162,864.00	-	16,286.40	16,286.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,752,105.28	(5,899.95)	2,746,205.33	-	274,620.53	274,620.53

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,899.95)	Mid-Dakota Ed Council



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 51-041
District Name Surrey 41
Payment Month August
Vendor ID 0000008632

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	3,829,405.44	(7,866.60)	3,821,538.84	-	382,153.88	382,153.88
2	3130 Transportation	97,503.00	-	97,503.00	-	9,750.30	9,750.30
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		3,926,908.44	(7,866.60)	3,919,041.84	-	391,904.18	391,904.18

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,866.60)	Mid-Dakota Ed Council



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 51-070
District Name South Prairie 70
Payment Month August
Vendor ID 0000008621

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	2,172,700.15	(4,588.85)	2,168,111.30	-	216,811.13	216,811.13
2 3130 Transportation	173,296.64	-	173,296.64	-	17,329.66	17,329.66
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,345,996.79	(4,588.85)	2,341,407.94	-	234,140.79	234,140.79

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,588.85)	Mid-Dakota Ed Council



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 51-160
District Name Minot AFB 160
Payment Month August
Vendor ID 0000008472

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 51-161
District Name Lewis and Clark 161
Payment Month August
Vendor ID 0000008512

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	3,153,377.17	(7,211.05)	3,146,166.12	-	314,616.61	314,616.61
2 3130 Transportation	313,436.10	-	313,436.10	-	31,343.61	31,343.61
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,466,813.27	(7,211.05)	3,459,602.22	-	345,960.22	345,960.22

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,211.05)	Mid-Dakota Ed Council



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 51-372
District Name Mid-Dakota Ed Council
Payment Month August
Vendor ID 0000091007

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	-	209,963.30	209,963.30	-	20,996.33	20,996.33
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	209,963.30	209,963.30	-	20,996.33	20,996.33

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,311.10	Bowbells 14
1	2	Payment To REA		3110	5,431.70	Glenburn 26
1	2	Payment To REA		3110	5,899.95	Kenmare 28
1	2	Payment To REA		3110	7,211.05	Lewis and Clark 161
1	2	Payment To REA		3110	3,652.35	Max 50
1	2	Payment To REA		3110	146,374.95	Minot 1
1	2	Payment To REA		3110	6,368.20	Nedrose 4
1	2	Payment To REA		3110	1,873.00	Sawyer 16
1	2	Payment To REA		3110	4,588.85	South Prairie 70
1	2	Payment To REA		3110	7,866.60	Surrey 41
1	2	Payment To REA		3110	11,144.35	United 7
1	2	Payment To REA		3110	8,241.20	Velva 1



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 51-708
District Name Souris Valley Special Ed Unit
Payment Month August
Vendor ID 0000008930

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	28,356.18	-	28,356.18	-	28,356.18	28,356.18
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	28,356.18	-	28,356.18	-	28,356.18	28,356.18

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 52-025
District Name Fessenden-Bowdon 25
Payment Month August
Vendor ID 0000008455

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	1,488,920.23	(2,528.55)	1,486,391.68	-	148,639.17	148,639.17
2 3130 Transportation	127,785.00	-	127,785.00	-	12,778.50	12,778.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,616,705.23	(2,528.55)	1,614,176.68	-	161,417.67	161,417.67

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,528.55)	South East Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 52-038
District Name Harvey 38
Payment Month August
Vendor ID 0000008478

08

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1	3110 State Aid Formula Payment	3,422,925.17	(7,679.30)	3,415,245.87	-	341,524.59	341,524.59
2	3130 Transportation	226,143.32	-	226,143.32	-	22,614.33	22,614.33
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		3,649,068.49	(7,679.30)	3,641,389.19	-	364,138.92	364,138.92

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,679.30)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 52-705
District Name Lonetree Special Ed Unit
Payment Month August
Vendor ID 0000008922

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	6,716.97	-	6,716.97	-	6,716.97	6,716.97
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	6,716.97	-	6,716.97	-	6,716.97	6,716.97

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 53-001
District Name Williston 1
Payment Month August
Vendor ID 0000009024

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	26,805,774.74	(2,680,884.84)	24,124,889.90	-	2,412,488.99	2,412,488.99
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	26,805,774.74	(2,680,884.84)	24,124,889.90	-	2,412,488.99	2,412,488.99

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(2,617,483.79)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(63,401.05)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 53-002
District Name Nesson 2
Payment Month August
Vendor ID 0000008562

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	2,272,441.55	(231,296.77)	2,041,144.78	-	204,114.48	204,114.48
2 3130 Transportation	155,433.32	-	155,433.32	-	15,543.33	15,543.33
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,427,874.87	(231,296.77)	2,196,578.10	-	219,657.81	219,657.81

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(225,771.42)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(5,525.35)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 53-006
District Name Eight Mile 6
Payment Month August
Vendor ID 0000008444

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	2,488,756.47	(191,195.84)	2,297,560.63	-	229,756.06	229,756.06
2 3130 Transportation	65,349.60	-	65,349.60	-	6,534.96	6,534.96
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,554,106.07	(191,195.84)	2,362,910.23	-	236,291.02	236,291.02

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(186,606.99)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(4,588.85)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 53-008
District Name New 8
Payment Month August
Vendor ID 0000008563

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	2,886,571.50	(273,795.14)	2,612,776.36	-	261,277.64	261,277.64
2 3130 Transportation	232,736.73	-	232,736.73	-	23,273.67	23,273.67
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,119,308.23	(273,795.14)	2,845,513.09	-	284,551.31	284,551.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(267,239.64)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(6,555.50)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 53-015
District Name Tioga 15
Payment Month August
Vendor ID 0000008639

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	3,917,692.27	(385,463.40)	3,532,228.87	-	353,222.89	353,222.89
2 3130 Transportation	152,633.30	-	152,633.30	-	15,263.33	15,263.33
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,070,325.57	(385,463.40)	3,684,862.17	-	368,486.22	368,486.22

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(376,285.70)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(9,177.70)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 53-099
District Name Grenora 99
Payment Month August
Vendor ID 0000008473

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	1,903,986.34	(131,334.76)	1,772,651.58	-	177,265.16	177,265.16
2 3130 Transportation	115,797.50	-	115,797.50	-	11,579.75	11,579.75
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,019,783.84	(131,334.76)	1,888,449.08	-	188,844.91	188,844.91

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(128,244.31)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(3,090.45)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 53-350
District Name Great North West Ed Cooperative
Payment Month August
Vendor ID 0000120428

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	-	171,941.40	171,941.40	-	17,194.14	17,194.14
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	171,941.40	171,941.40	-	17,194.14	17,194.14

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	3,277.75	Alexander 2
1	2	Payment To REA		3110	2,341.25	Burke Central 36
1	2	Payment To REA		3110	6,836.45	Divide County 1
1	2	Payment To REA		3110	4,588.85	Eight Mile 6
1	2	Payment To REA		3110	3,090.45	Grenora 99
1	2	Payment To REA		3110	3,371.40	Mandaree 36
1	2	Payment To REA		3110	24,817.25	McKenzie Co 1
1	2	Payment To REA		3110	5,525.35	Nesson 2
1	2	Payment To REA		3110	6,555.50	New 8
1	2	Payment To REA		3110	14,984.00	New Town 1
1	2	Payment To REA		3110	5,899.95	Parshall 3
1	2	Payment To REA		3110	3,090.45	Powers Lake 27
1	2	Payment To REA		3110	12,642.75	Stanley 2
1	2	Payment To REA		3110	9,177.70	Tioga 15
1	2	Payment To REA		3110	63,401.05	Williston 1
1	2	Payment To REA		3110	2,341.25	Yellowstone 14



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 53-720
District Name Wilmac Special Ed Unit
Payment Month August
Vendor ID 0000008939

08

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	August Payment	Year to Date
1 3110 State Aid Formula Payment	-	5,188,865.55	5,188,865.55	-	518,886.56	518,886.56
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	95,622.55	-	95,622.55	-	95,622.55	95,622.55
5 3200 Special Education Contracts - School	23,317.11	-	23,317.11	-	23,317.11	23,317.11
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	118,939.66	5,188,865.55	5,307,805.21	-	637,826.22	637,826.22

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	134,681.81	Alexander 2
1	1	Payment To Sp Ed Unit		3110	186,606.99	Eight Mile 6
1	1	Payment To Sp Ed Unit		3110	128,244.31	Grenora 99
1	1	Payment To Sp Ed Unit		3110	138,995.33	Mandaree 36
1	1	Payment To Sp Ed Unit		3110	1,018,333.24	McKenzie Co 1
1	1	Payment To Sp Ed Unit		3110	225,771.42	Nesson 2
1	1	Payment To Sp Ed Unit		3110	267,239.64	New 8
1	1	Payment To Sp Ed Unit		3110	376,285.70	Tioga 15
1	1	Payment To Sp Ed Unit		3110	2,617,483.79	Williston 1
1	1	Payment To Sp Ed Unit		3110	95,223.32	Yellowstone 14